01/13/2011

Date:

REQUEST/RECOMMENDATION COMPARISON SUMMARY

**228 Lake Region State College**Bill#: HB1003

Time: 10:18:43

Biennium: 2011-2013

	Expenditures Prev Biennium	Present Budget	2011-20 Regues	_	Requested Budget	2011-2013 Recommended		Executive Recommendation
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013
By Major Program								
Lake Region State College	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
Total Major Programs	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
By Line Item								
Operating Expenses	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Capital Assets	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Deferred Maintenance	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Capital Projects - Federal Stimulus	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Line Items	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
By Funding Source								
General Fund	6,636,952	10,765,011	3,047,318	28.3%	13,812,329	(1,450,152)	(13.5%)	9,314,859
Federal Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total Funding Source	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
Total FTE	30.49	37.50	7.03	18.7%	44.53	0.00	0.0%	37.50

REQUEST/RECOMMENDATION COMPARISON DETAIL

228 Lake Region State College

Bill#: HB1003

Date: 01/13/2011

10:18:43

Biennium: 2011-2013

	Expenditures	Present	2011-20	I	Requested	2011-2013 Recommended		Executive Recommendation
	Prev Biennium	Budget	Reques		Budget			
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013
Operating Expenses								
Operating Fees and Services	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Total	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Operating Expenses								
General Fund	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Capital Assets								
Land and Buildings	0	2,609,920	1,290,080	49.4%	3,900,000	(2,609,920)	(100.0%)	0
Extraordinary Repairs	125,604	43,662	111,705	255.8%	155,367	111,705	255.8% <sup>2</sup>	155,367
Total	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Capital Assets								
General Fund	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Federal Funds	0	0	0	0.0%	0	o´	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Deferred Maintenance								
Extraordinary Repairs	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Total	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	
Deferred Maintenance								
General Fund	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Federal Funds	0	0	o´	` 0.0%´	0	) O	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Capital Projects - Federal Stimulus								
Land and Buildings	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total	0	2,609,920	(2,609,920)	<u> </u>	0	(2,609,920)		
Capital Projects - Federal Stimulus								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)		0
Special Funds	0	0	) O	` 0.0% <sup>′</sup>	0	o´	` 0.0%´	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

228 Lake Region State College

Biennium: 2011-2013

Bill#: HB1003

Date: Time: 01/13/2011 10:18:43

	Expenditures Prev Biennium	Present Budget	2011-2013 Requested		Requested Budget	2011-2013 Recommended		Executive Recommendation
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Expenditures	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
Funding Sources								
General Fund								
Total	6,636,952	10,765,011	3,047,318	28.3%	13,812,329	(1,450,152)	(13.5%)	9,314,859
Federal Funds								
Federal Fiscal Stimulus Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Funding Sources	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
FTE Employees	30.49	37.50	7.03	18.7%	44.53	0.00	0.0%	37.50

CHANGE PACKAGE SUMMARYDate:01/13/2011228 Lake Region State CollegeBill#: HB1003Time:10:18:43

Biennium: 2011-2013

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 1 Major Capital Projects	0.00	3,900,000	0	0	3,900,000
R-B 1 Capital Projects Not Funded	0.00	(3,900,000)	0	0	(3,900,000)
A-E 1 Remove ARRA Funding	0.00	0	(2,609,920)	0	(2,609,920)
A-E 2 Remove One time Funding for Def Mnt	0.00	(93,807)	0	0	(93,807)
A-E 3 Remove Capital Projects	0.00	(2,609,920)	0	0	(2,609,920)
Total One Time Budget Changes	0.00	(2,703,727)	(2,609,920)	0	(5,313,647)
Ongoing Budget Changes					
A-A 1 Parity	0.00	925,173	0	0	925,173
A-A 12 2009-11 Adjusted FTE	37.50	0	0	0	0
A-A 2 Equity	1.50	326,715	0	0	326,715
A-A 3 College Affordability	0.00	323,014	0	0	323,014
A-A 4 Base Plus Incr for Extraord Repairs	0.00	155,367	0	0	155,367
A-A 5 Student Mental Health Services	1.00	120,570	0	0	120,570
A-A 7 Employee Retire Contrib Increase	0.00	43,868	0	0	43,868
A-F 2 Remove Base Funding for Extraord Repairs	0.00	(43,662)	0	0	(43,662)
R-A 1 Recommended Parity	0.00	(366,719)	0	0	(366,719)
R-A 2 Retirement Contribution	0.00	(701)	0	0	(701)
R-A 3 Affordability	0.00	(122,474)	0	0	(122,474)
R-A 4 Equity	0.00	(107,576)	0	0	(107,576)
R-A 5 Higher Ed FTE	-2.50	0	0	0	0
Base Payroll Change	-37.50	0	0	0	0
Total Ongoing Budget Changes	0.00	1,253,575	0	0	1,253,575
Total Base Budget Changes	0.00	(1,450,152)	(2,609,920)	0	(4,060,072)

**RECOMMENDATION DETAIL BY PROGRAM** 

228 Lake Region State College

Federal Funds

Bill#: HB1003

Date: Time:

(2,609,920) (100.0%)

01/13/2011 10:18:43

0

resent Budget 09-2011 8,017,622 8,017,622 0 0	2011-20 Reques Incr(Decr) 1,739,340 1,739,340 1,739,340 0	21.7% 21.7%	100-00-00-00 Requested Budget 2011-2013 9,756,962 9,756,962 9,756,962	2011-20 Recomme Incr(Decr) 1,141,870 1,141,870		
3,017,622 <b>3,017,622</b> 3,017,622 0	1,739,340 <b>1,739,340</b> 1,739,340	21.7% <b>21.7%</b> 21.7%	9,756,962 <b>9,756,962</b>	1,141,870 <b>1,141,870</b>	14.2%	9,159,492 9,159,492
3,0 <b>17,622</b> 3,017,622 0	<b>1,739,340</b> 1,739,340	<b>21.7%</b> 21.7%	9,756,962	1,141,870		
3,0 <b>17,622</b> 3,017,622 0	<b>1,739,340</b> 1,739,340	<b>21.7%</b> 21.7%	9,756,962	1,141,870		
3,017,622 0	1,739,340	21.7%			14.2%	9,159,492
0			9,756,962	4 444 070		
0			9,756,962	4 4 4 4 0 7 0		
_	0	/		1,141,870	14.2%	9,159,492
0		0.0%	0	0	0.0%	0
	0	0.0%	0	0	0.0%	0
8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
2,609,920	1,290,080	49.4%	3,900,000	(2,609,920)	(100.0%)	0
43,662	111,705	255.8%	155,367	111,705	255.8%	155,367
2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
0	0	0.0%	0	0	0.0%	0
0	0	0.0%	0	0	0.0%	0
2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
93.807	(93.807)	(100.0%)	0	(93.807)	(100.0%)	0
0	) o	` ,	0	` ´ o´	0.0%	0
0	0	0.0%	0	0	0.0%	0
93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
0	0	0.0%	0	0	0.0%	0
	43,662 2,653,582 2,653,582 0 0 2,653,582 93,807 93,807 0 0 93,807	43,662 111,705 2,653,582 1,401,785  2,653,582 1,401,785  0 0 0 2,653,582 1,401,785  93,807 (93,807)  93,807 (93,807)  93,807 (93,807)  0 0 0 93,807 (93,807)  2,609,920 (2,609,920) 2,609,920 (2,609,920)	43,662       111,705       255.8%         2,653,582       1,401,785       52.8%         2,653,582       1,401,785       52.8%         0       0       0.0%         0       0       0.0%         2,653,582       1,401,785       52.8%         93,807       (93,807)       (100.0%)         93,807       (93,807)       (100.0%)         93,807       (93,807)       (100.0%)         93,807       (93,807)       (100.0%)         93,807       (93,807)       (100.0%)         93,807       (93,807)       (100.0%)         93,807       (93,807)       (100.0%)         2,609,920       (2,609,920)       (100.0%)         2,609,920       (2,609,920)       (100.0%)	43,662       111,705       255.8%       155,367         2,653,582       1,401,785       52.8%       4,055,367         2,653,582       1,401,785       52.8%       4,055,367         0       0       0.0%       0         0       0       0.0%       0         2,653,582       1,401,785       52.8%       4,055,367         93,807       (93,807)       (100.0%)       0         93,807       (93,807)       (100.0%)       0         93,807       (93,807)       (100.0%)       0         93,807       (93,807)       (100.0%)       0         93,807       (93,807)       (100.0%)       0         93,807       (93,807)       (100.0%)       0         93,807       (93,807)       (100.0%)       0	43,662       111,705       255.8%       155,367       111,705         2,653,582       1,401,785       52.8%       4,055,367       (2,498,215)         2,653,582       1,401,785       52.8%       4,055,367       (2,498,215)         0       0       0.0%       0       0         0       0       0.0%       0       0         0       0       0.0%       0       0         2,653,582       1,401,785       52.8%       4,055,367       (2,498,215)         93,807       (93,807)       (100.0%)       0       (93,807)         93,807       (93,807)       (100.0%)       0       (93,807)         93,807       (93,807)       (100.0%)       0       (93,807)         93,807       (93,807)       (100.0%)       0       (93,807)         93,807       (93,807)       (100.0%)       0       (93,807)         93,807       (93,807)       (100.0%)       0       (93,807)         93,807       (93,807)       (100.0%)       0       (93,807)	43,662         111,705         255.8%         155,367         111,705         255.8%           2,653,582         1,401,785         52.8%         4,055,367         (2,498,215)         (94.1%)           2,653,582         1,401,785         52.8%         4,055,367         (2,498,215)         (94.1%)           0         0         0.0%         0         0         0.0%           0         0         0.0%         0         0.0%           2,653,582         1,401,785         52.8%         4,055,367         (2,498,215)         (94.1%)           93,807         (93,807)         (100.0%)         0         (93,807)         (100.0%)           93,807         (93,807)         (100.0%)         0         (93,807)         (100.0%)           93,807         (93,807)         (100.0%)         0         0         0.0%           0         0         0.0%         0         0         0.0%           93,807         (93,807)         (100.0%)         0         (93,807)         (100.0%)           93,807         (93,807)         (100.0%)         0         (93,807)         (100.0%)           2,609,920         (2,609,920)         (100.0%)         0         (2,609,9

0

2,609,920

(2,609,920) (100.0%)

RECOMMENDATION DETAIL BY PROGRAM

228 Lake Region State College

Biennium: 2011-2013

Bill#: HB1003

Date:

01/13/2011

Time:

10:18:43

Program: Lake Region State College	Reporting Level: 00-228-100-00-00-00-00000000							
	Expenditures	Present	2011-2013		Requested	2011-2013		Executive
	Prev Biennium	Budget	Reques	ted	Budget	Recomme	ended	Recommendation
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Expenditures	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
Funding Sources								
General Fund								
Total	6,636,952	10,765,011	3,047,318	28.3%	13,812,329	(1,450,152)	(13.5%)	9,314,859
Federal Funds								
S228 Federal Fiscal Stimulus Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Funding Sources	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
FTE Employees	30.49	37.50	7.03	18.7%	44.53	0.00	0.0%	37.50